

Dalton with Newton Town Council

Year End 31 March 2026

Explanation of Variations

Income

Description	24-25	25-26	£	%		
Box 2. Precept	253,000	314,198	61198	24.19%	• Allocation for new staff member.	£10,000.00
					• Building reserves for assuming responsibility for allotments.	£10,000.00
					• Building reserves for a community orchard project.	£10,000.00
					• Increase in contractor fees (Maintenance/Gardens).	£11,198.00
					• Creation of a Memorial Garden	£20,000.00
					£61,198.00	

Description	24-25	25-26	£	%		
Box 3. Total other receipts	25,225	55,296	30,071	119.21%	• VAT reclaim from 24-25 received	£20,813.67
					• Grant from Unitary Council	£5,000.00
					• Increase in VAT claimed for 25-26 due to projects completed	£4257.33

						£30,071.00
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EXPENDITURE

Description	24-25	25-26	£	%		
Box 4. Staff	82,616	122,187	39,571	47.90%	REDACTED DUE TO GDPR	
						£39,571.00

Description	24-25	25-26	£	%		
Box 6. All Other Payments	147,110	171,003	23,893	16.24%	<ul style="list-style-type: none"> • Emergency tree works • Additional Christmas costs • Additional costs in completing a Memorial Garden 	£3,510.00 £10,643.00 £9740.00
						£23,893

Description	24-25	25-26	£	%		
Box 7. Balances C/Fwd	1416,14	217,918	76,304	53.88%	<ul style="list-style-type: none"> Reserves being held for Allotments Reserves held for refurbishment of Town Hall Clock Reserves held for Installation of new Fire Alarm System Planned projects unable to go ahead in 25-26 Reserves being held for Community Orchard 	£30,000.00 £4,000.00 £5,000.00 £27304.00 £10,000.00 £76,304
Box 8. Cash & Short-Term Investments	141,614	217918	76,304	53.88%	<ul style="list-style-type: none"> See above 	